

12-00750 ORIENTAL BANK

EXHIBIT C

Compound Period : Monthly

Nominal Annual Rate : 3.250 %

CASH FLOW DATA

Event	Date	Amount	Number	Period	End Date
1 Loan	10/12/2012	797,660.00	1		
2 Payment	11/12/2012	3,471.47	60	Monthly	10/12/2017
3 Rate Change	10/12/2017	Rate: 3.500 %	Compounding:	Monthly	
4 Payment	11/12/2017	5,092.57	60	Monthly	10/12/2022
5 Payment	11/12/2022	516,496.14	1		

AMORTIZATION SCHEDULE - Normal Amortization

	Date	Payment	Interest	Principal	Balance
Loan	10/12/2012				797,660.00
1	11/12/2012	3,471.47	2,160.33	1,311.14	796,348.86
2	12/12/2012	3,471.47	2,156.78	1,314.69	795,034.17
2012 Totals		6,942.94	4,317.11	2,625.83	
3	01/12/2013	3,471.47	2,153.22	1,318.25	793,715.92
4	02/12/2013	3,471.47	2,149.65	1,321.82	792,394.10
5	03/12/2013	3,471.47	2,146.07	1,325.40	791,068.70
6	04/12/2013	3,471.47	2,142.48	1,328.99	789,739.71
7	05/12/2013	3,471.47	2,138.88	1,332.59	788,407.12
8	06/12/2013	3,471.47	2,135.27	1,336.20	787,070.92
9	07/12/2013	3,471.47	2,131.65	1,339.82	785,731.10
10	08/12/2013	3,471.47	2,128.02	1,343.45	784,387.65
11	09/12/2013	3,471.47	2,124.38	1,347.09	783,040.56
12	10/12/2013	3,471.47	2,120.73	1,350.74	781,689.82
13	11/12/2013	3,471.47	2,117.08	1,354.39	780,335.43
14	12/12/2013	3,471.47	2,113.41	1,358.06	778,977.37
2013 Totals		41,657.64	25,600.84	16,056.80	

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	Date	Payment	Interest	Principal	Balance
15	01/12/2014	3,471.47	2,109.73	1,361.74	777,615.63
16	02/12/2014	3,471.47	2,106.04	1,365.43	776,250.20
17	03/12/2014	3,471.47	2,102.34	1,369.13	774,881.07
18	04/12/2014	3,471.47	2,098.64	1,372.83	773,508.24
19	05/12/2014	3,471.47	2,094.92	1,376.55	772,131.69
20	06/12/2014	3,471.47	2,091.19	1,380.28	770,751.41
21	07/12/2014	3,471.47	2,087.45	1,384.02	769,367.39
22	08/12/2014	3,471.47	2,083.70	1,387.77	767,979.62
23	09/12/2014	3,471.47	2,079.94	1,391.53	766,588.09
24	10/12/2014	3,471.47	2,076.18	1,395.29	765,192.80
25	11/12/2014	3,471.47	2,072.40	1,399.07	763,793.73
26	12/12/2014	3,471.47	2,068.61	1,402.86	762,390.87
2014 Totals		41,657.64	25,071.14	16,586.50	
27	01/12/2015	3,471.47	2,064.81	1,406.66	760,984.21
28	02/12/2015	3,471.47	2,061.00	1,410.47	759,573.74
29	03/12/2015	3,471.47	2,057.18	1,414.29	758,159.45
30	04/12/2015	3,471.47	2,053.35	1,418.12	756,741.33
31	05/12/2015	3,471.47	2,049.51	1,421.96	755,319.37
32	06/12/2015	3,471.47	2,045.66	1,425.81	753,893.56
33	07/12/2015	3,471.47	2,041.80	1,429.67	752,463.89
34	08/12/2015	3,471.47	2,037.92	1,433.55	751,030.34
35	09/12/2015	3,471.47	2,034.04	1,437.43	749,592.91
36	10/12/2015	3,471.47	2,030.15	1,441.32	748,151.59
37	11/12/2015	3,471.47	2,026.24	1,445.23	746,706.36
38	12/12/2015	3,471.47	2,022.33	1,449.14	745,257.22
2015 Totals		41,657.64	24,523.99	17,133.65	
39	01/12/2016	3,471.47	2,018.40	1,453.07	743,804.15
40	02/12/2016	3,471.47	2,014.47	1,457.00	742,347.15
41	03/12/2016	3,471.47	2,010.52	1,460.95	740,886.20
42	04/12/2016	3,471.47	2,006.57	1,464.90	739,421.30
43	05/12/2016	3,471.47	2,002.60	1,468.87	737,952.43
44	06/12/2016	3,471.47	1,998.62	1,472.85	736,479.58
45	07/12/2016	3,471.47	1,994.63	1,476.84	735,002.74

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	Date	Payment	Interest	Principal	Balance
46	08/12/2016	3,471.47	1,990.63	1,480.84	733,521.90
47	09/12/2016	3,471.47	1,986.62	1,484.85	732,037.05
48	10/12/2016	3,471.47	1,982.60	1,488.87	730,548.18
49	11/12/2016	3,471.47	1,978.57	1,492.90	729,055.28
50	12/12/2016	3,471.47	1,974.52	1,496.95	727,558.33
2016 Totals		41,657.64	23,958.75	17,698.89	
51	01/12/2017	3,471.47	1,970.47	1,501.00	726,057.33
52	02/12/2017	3,471.47	1,966.41	1,505.06	724,552.27
53	03/12/2017	3,471.47	1,962.33	1,509.14	723,043.13
54	04/12/2017	3,471.47	1,958.24	1,513.23	721,529.90
55	05/12/2017	3,471.47	1,954.14	1,517.33	720,012.57
56	06/12/2017	3,471.47	1,950.03	1,521.44	718,491.13
57	07/12/2017	3,471.47	1,945.91	1,525.56	716,965.57
58	08/12/2017	3,471.47	1,941.78	1,529.69	715,435.88
59	09/12/2017	3,471.47	1,937.64	1,533.83	713,902.05
60	10/12/2017	3,471.47	1,933.48	1,537.99	712,364.06
Rate	10/12/2017		0.00	0.00	712,364.06
	10/12/2017	Rate: 3.500 %	Compounding: Monthly		
61	11/12/2017	5,092.57	2,077.73	3,014.84	709,349.22
62	12/12/2017	5,092.57	2,068.94	3,023.63	706,325.59
2017 Totals		44,899.84	23,667.10	21,232.74	
63	01/12/2018	5,092.57	2,060.12	3,032.45	703,293.14
64	02/12/2018	5,092.57	2,051.27	3,041.30	700,251.84
65	03/12/2018	5,092.57	2,042.40	3,050.17	697,201.67
66	04/12/2018	5,092.57	2,033.50	3,059.07	694,142.60
67	05/12/2018	5,092.57	2,024.58	3,067.99	691,074.61
68	06/12/2018	5,092.57	2,015.63	3,076.94	687,997.67
69	07/12/2018	5,092.57	2,006.66	3,085.91	684,911.76
70	08/12/2018	5,092.57	1,997.66	3,094.91	681,816.85
71	09/12/2018	5,092.57	1,988.63	3,103.94	678,712.91
72	10/12/2018	5,092.57	1,979.58	3,112.99	675,599.92
73	11/12/2018	5,092.57	1,970.50	3,122.07	672,477.85
74	12/12/2018	5,092.57	1,961.39	3,131.18	669,346.67

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	Date	Payment	Interest	Principal	Balance
2018 Totals		61,110.84	24,131.92	36,978.92	
75	01/12/2019	5,092.57	1,952.26	3,140.31	666,206.36
76	02/12/2019	5,092.57	1,943.10	3,149.47	663,056.89
77	03/12/2019	5,092.57	1,933.92	3,158.65	659,898.24
78	04/12/2019	5,092.57	1,924.70	3,167.87	656,730.37
79	05/12/2019	5,092.57	1,915.46	3,177.11	653,553.26
80	06/12/2019	5,092.57	1,906.20	3,186.37	650,366.89
81	07/12/2019	5,092.57	1,896.90	3,195.67	647,171.22
82	08/12/2019	5,092.57	1,887.58	3,204.99	643,966.23
83	09/12/2019	5,092.57	1,878.23	3,214.34	640,751.89
84	10/12/2019	5,092.57	1,868.86	3,223.71	637,528.18
85	11/12/2019	5,092.57	1,859.46	3,233.11	634,295.07
86	12/12/2019	5,092.57	1,850.03	3,242.54	631,052.53
2019 Totals		61,110.84	22,816.70	38,294.14	
87	01/12/2020	5,092.57	1,840.57	3,252.00	627,800.53
88	02/12/2020	5,092.57	1,831.08	3,261.49	624,539.04
89	03/12/2020	5,092.57	1,821.57	3,271.00	621,268.04
90	04/12/2020	5,092.57	1,812.03	3,280.54	617,987.50
91	05/12/2020	5,092.57	1,802.46	3,290.11	614,697.39
92	06/12/2020	5,092.57	1,792.87	3,299.70	611,397.69
93	07/12/2020	5,092.57	1,783.24	3,309.33	608,088.36
94	08/12/2020	5,092.57	1,773.59	3,318.98	604,769.38
95	09/12/2020	5,092.57	1,763.91	3,328.66	601,440.72
96	10/12/2020	5,092.57	1,754.20	3,338.37	598,102.35
97	11/12/2020	5,092.57	1,744.47	3,348.10	594,754.25
98	12/12/2020	5,092.57	1,734.70	3,357.87	591,396.38
2020 Totals		61,110.84	21,454.69	39,656.15	
99	01/12/2021	5,092.57	1,724.91	3,367.66	588,028.72
100	02/12/2021	5,092.57	1,715.08	3,377.49	584,651.23
101	03/12/2021	5,092.57	1,705.23	3,387.34	581,263.89
102	04/12/2021	5,092.57	1,695.35	3,397.22	577,866.67
103	05/12/2021	5,092.57	1,685.44	3,407.13	574,459.54

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	Date	Payment	Interest	Principal	Balance
104	06/12/2021	5,092.57	1,675.51	3,417.06	571,042.48
105	07/12/2021	5,092.57	1,665.54	3,427.03	567,615.45
106	08/12/2021	5,092.57	1,655.55	3,437.02	564,178.43
107	09/12/2021	5,092.57	1,645.52	3,447.05	560,731.38
108	10/12/2021	5,092.57	1,635.47	3,457.10	557,274.28
109	11/12/2021	5,092.57	1,625.38	3,467.19	553,807.09
110	12/12/2021	5,092.57	1,615.27	3,477.30	550,329.79
2021 Totals		61,110.84	20,044.25	41,066.59	
111	01/12/2022	5,092.57	1,605.13	3,487.44	546,842.35
112	02/12/2022	5,092.57	1,594.96	3,497.61	543,344.74
113	03/12/2022	5,092.57	1,584.76	3,507.81	539,836.93
114	04/12/2022	5,092.57	1,574.52	3,518.05	536,318.88
115	05/12/2022	5,092.57	1,564.26	3,528.31	532,790.57
116	06/12/2022	5,092.57	1,553.97	3,538.60	529,251.97
117	07/12/2022	5,092.57	1,543.65	3,548.92	525,703.05
118	08/12/2022	5,092.57	1,533.30	3,559.27	522,143.78
119	09/12/2022	5,092.57	1,522.92	3,569.65	518,574.13
120	10/12/2022	5,092.57	1,512.51	3,580.06	514,994.07
121	11/12/2022	516,496.14	1,502.07	514,994.07	0.00
2022 Totals		567,421.84	17,092.05	550,329.79	
Grand Totals		1,030,338.54	232,678.54	797,660.00	